

INDIANA DEPARTMENT OF INSURANCE
REPORT OF STATUTORY DEPOSITS

COMPANY NAME NAIC# DATE

CUSTODIAN BANK ACCOUNT #

DESCRIPTION ISSUE, RATE, MATURITY, CUSIP NO. & SKR NO.	PAR VALUE	
	DEPOSIT	WITHDRAWAL

PREVIOUS BALANCE

DEPOSIT

WITHDRAWAL

ENDING BALANCE

THE ABOVE REPRESENTS CHANGES MADE IN SECURITY
DEPOSITS WITH THE INDIANA DEPARTMENT OF INSURANCE.

SIGNATURE (AUTHORIZED REPRESENTATIVE)

INDIANA DEPARTMENT OF INSURANCE

DATE OF COMPLETION